

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2012

Date: October 31, 2012

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

City, State ZIP: Honolulu, HI 96819

Contract No. 60880

DAGS Job No. 42-26-7452

PROJECT TITLE: Hawaii Convention Center Lobby Water Feature Repair & Improvements

CONTRACT

Basic Contract Amount \$ 997,070.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 41,599.00

Adjusted Contract Amount \$ 1,038,669.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	79.05%	\$ <u>788,180.00</u>	70.57%	\$ <u>29,357.00</u>	\$	<u>817,537.00</u>
Retained	REDUCED [**]	\$ <u>-</u>		\$ <u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$ <u>788,180.00</u>		\$ <u>29,357.00</u>	\$	<u>817,537.00</u>
Payments to Date		\$ <u>665,411.00</u>		\$ <u>10,365.00</u>	\$	<u>675,776.00</u>
Payments Now Due		\$ <u>122,769.00</u>		\$ <u>18,992.00</u>	\$	<u>141,761.00</u>

Payment No. **FINAL [] 6-rev**

** Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$100,000 face value), therefore, no retention should be held on this project.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

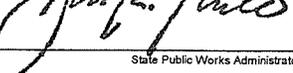
1. Computed and Checked by:

 NOV 28 2012
 3. Recommended: Project Inspector/Engineer Date:

 NOV 28 2012
 4. Recommended: Area Engineer/Architect Date:

 NOV 28 2012
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 NOV 29 2012
 State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.
 Name of Contractor

 11/21/12
 By signature / Title: Date

